

Table 42: Exchange Rate of the Rupee vis-à-vis Major Trading Partner Currencies: February 2009 - February 2010

Indicative Selling Rates	Average for 12 Months ended February 2009 [1]	Average for 12 Months ended February 2010 [2]	Appreciation/(Depreciation) of Rupee between [1] & [2] Per Cent
Australian dollar	24.0755	26.8808	(10.4)
Hong Kong dollar	3.8440	4.1941	(8.3)
Indian rupee (100)	66.7143	68.2191	(2.2)
Japanese yen (100)	29.8696	34.7774	(14.1)
Kenya shilling (100)	43.0283	42.8558	0.4
New Zealand dollar	19.7920	21.4917	(7.9)
Singapore dollar	20.9289	22.5853	(7.3)
South African rand	3.5005	4.0901	(14.4)
Swiss franc	27.2893	30.2039	(9.6)
US dollar	29.6942	32.2707	(8.0)
Pound sterling	52.1676	51.2993	1.7
Euro	42.7283	45.4446	(6.0)

Notes: (i) [1] is calculated on the basis of the daily average exchange rates for the period March 2008 to February 2009.

[2] is calculated on the basis of the daily average exchange rates for the period March 2009 to February 2010.

(ii) The daily average exchange rate of the Rupee is based on the average selling rates for T.T. & D.D. of banks.

(iii) The appreciation/depreciation of the Rupee is calculated as follows:

$(\text{Previous period exchange rate} - \text{Current period exchange rate}) \div \text{Current period exchange rate}$.

Source: Statistics Division.

Table 43: Exchange Rate of Selected Currencies vis-à-vis the Euro (Period Average): January 1999 and February 2010

	January 1999 [1]	February 2010 [2]	Appreciation/ (Depreciation) of Selected Currencies between [1] & [2] (Per cent)
Hong Kong dollar	8.9689	10.6285	(15.6)
Indonesian rupiah	9,961.02	12,781.48	(22.1)
Korean won	1,358.76	1,581.99	(14.1)
Mauritian rupee	28.987	42.696	(32.1)
Philippines peso	44.395	63.371	(29.9)
Singapore dollar	1.9453	1.9320	0.7
South African rand	6.9690	10.4783	(33.5)
Taiwan dollar	37.333	43.849	(14.9)
Thai baht	42.3655	45.3376	(6.6)

Note: The daily average exchange rate of the rupee against the euro is based on the average selling rates of banks while the daily exchange rates of the other selected currencies against the euro are derived from Reuters.

Source: Statistics Division.

Table 44: Exchange Rates of Selected Currencies vis-à-vis the US Dollar: January 2010 and February 2010.

	Feb-10 Low	Feb-10 High	Feb-10 Average	Jan-10 Average
YEN / USD	91.73/75	89.27/30	90.27/30	91.18/22
USD / EUR	1.3466/71	1.3956/59	1.3681/85	1.4282/85
USD / GBP	1.5279/85	1.5991/96	1.5632/36	1.6166/70

Source: Reuters with reference to Asian Markets, 09 00 hrs, Mauritian time.